

05/16/2012 18:50
vgoodle

| Spencer County Board of Education
| ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 04/30/2012 WARRANT: KM042112 AMOUNT: \$30,216.23

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary

PG 2
apwarrent

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM042112 04/30/2012 DUE DATE: 05/16/2012

[illegible]

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM042112 04/30/2012 DUE DATE: 05/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	41.83		-----
2220 C&T DESIGN AND EQUIPME		00001	1211645	INV	05/25/2012	66-3028	66-3028		
1 0445101 0731			FOOD SVC	MACHINERY		4,998.99			
							4,998.99		
						CHECK TOTAL	4,998.99		-----
5573 CEDAR CREEK QUARRY, LL		00000	1211667	INV	05/30/2012	139862	139862		
1 0001087 0434 050			BUILDNG OP	BLDG REPR		296.74			
							296.74		
						CHECK TOTAL	296.74		-----
2145 CINTAS CORP. LOC. 302		00001	1211624	INV	05/22/2012	302681840	302681840		
1 0001087 0893			BUILDNG OP	UNIFORMS		60.47			
							60.47		
2145 CINTAS CORP. LOC. 302		00001	1211633	INV	05/22/2012	302681841	302681841		
1 9011096 0893			BUS MAINT	UNIFORMS		61.30			
							61.30		
2145 CINTAS CORP. LOC. 302		00001	1211624	INV	05/23/2012	302685086	302685086		
1 0001087 0893			BUILDNG OP	UNIFORMS		60.47			
							60.47		
2145 CINTAS CORP. LOC. 302		00001	1211633	INV	05/22/2012	302685087	302685087		
1 9011096 0893			BUS MAINT	UNIFORMS		31.51			
							31.51		
2145 CINTAS CORP. LOC. 302		00001	1211624	INV	05/23/2012	302688340	302688340		
1 0001087 0893			BUILDNG OP	UNIFORMS		60.47			
							60.47		
2145 CINTAS CORP. LOC. 302		00001	1211633	INV	05/22/2012	302688341	302688341		
1 9011096 0893			BUS MAINT	UNIFORMS		31.51			
							31.51		
2145 CINTAS CORP. LOC. 302		00001	1211633	INV	05/23/2012	302691585	302691585		
1 9011096 0893			BUS MAINT	UNIFORMS		31.51			
							31.51		
2145 CINTAS CORP. LOC. 302		00001	1211624	INV	05/30/2012	302694880	302694880		
1 0001087 0893			BUILDNG OP	UNIFORMS		90.51			
							90.51		
						CHECK TOTAL	427.75		-----
4786 CINTAS CORPORATION		00004	1211632	INV	05/10/2012	5000015858	5000015858		
1 9011096 0610			BUS MAINT	SUPPLIES		72.46			
							72.46		
						CHECK TOTAL	72.46		-----
4964 COUNTRY MART		00000	1211561	INV	05/23/2012	1018-030912	1018-030912		
1 9011092 0610			BUS DRIVE	SUPPLIES		14.35			
							14.35		
4964 COUNTRY MART		00000	1221359	INV	03/31/2012	1060-030112	1060-030112		
1 9301104 0610 128X			FRYSC	SUPPLIES		1.66			
							1.66		

```
| PG      4
| apwarrnt
```

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM042112 04/30/2012 DUE DATE: 05/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4964 COUNTRY MART		00000	1221359	INV	04/07/2012	1060-030812	1060-030812		
1 9301104 0610	128X	FRYSC	SUPPLIES			60.37	60.37		
4964 COUNTRY MART		00000	1221359	INV	04/15/2012	1060-031612	1060-031612		
1 9301104 0610	128X	FRYSC	SUPPLIES			9.17	9.17		
4964 COUNTRY MART		00000	1221397	INV	05/19/2012	1060-41912	1060-41912		
1 9302104 0610	YES12	FRYSC	SUPPLIES			17.56	17.56		
						CHECK TOTAL	103.11		-----
3107 DELL MARKETING L.P.		00001	1211654	INV	05/19/2012	XFR2KX774	XFR2KX774		
1 0011082 0734		ACCOUNTING	TECH HRDWR			1,104.42	1,104.42		
						CHECK TOTAL	1,104.42		-----
213 DEMCO		00000	2411273	INV	05/18/2012	4580201	4580201		
1 0411118 0433	D6	REG INSTR	EQUIP R&M			76.16			
2 0411118 0610	S34	REG INSTR	SUPPLIES			27.22	103.38		
						CHECK TOTAL	103.38		-----
2566 ELIZABETHTOWN COMM & T		00002	1211709	INV	05/25/2012	050312	050312		
1 0001087 0338		BUILDNG OP	REG FEES			110.00	110.00		
						CHECK TOTAL	110.00		-----
5245 FERGUSON ENTERPRISES #		00001	1211685	INV	05/25/2012	3154447	3154447		
1 0001087 0434 050		BUILDNG OP	BLDG REPR			171.07	171.07		
						CHECK TOTAL	171.07		-----
3471 GRAINGER		00001	1211663	INV	05/20/2012	9808139670	9808139670		
1 0001087 0434 050		BUILDNG OP	BLDG REPR			131.81	131.81		
						CHECK TOTAL	131.81		-----
5117 HILLYARD - KENTUCKY		00001	2441165	INV	05/19/2012	600200459	600200459		
1 0441087 0610		BUILDNG OP	SUPPLIES			667.10	667.10		
5117 HILLYARD - KENTUCKY		00001	2501208	INV	05/27/2012	600211481	600211481		
1 0501087 0610		BUILDNG OP	SUPPLIES			5,625.64	5,625.64		
5117 HILLYARD - KENTUCKY		00001	2501208	INV	05/30/2012	600215767	600215767		
1 0501087 0610		BUILDNG OP	SUPPLIES			153.45	153.45		
5117 HILLYARD - KENTUCKY		00001	2501208	INV	06/01/2012	600217783	600217783		
1 0501087 0610		BUILDNG OP	SUPPLIES			69.67	69.67		

05/16/2012 18:50 | Spencer County Board of Education
vgoodle | DETAIL INVOICE LIST

| PG 5
| apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM042112 04/30/2012 DUE DATE: 05/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5117 HILLYARD - KENTUCKY		00001	2501208	INV	06/07/2012	600224730	600224730		
1 0501087 0610			BUILDNG OP	SUPPLIES		90.56			
							90.56		
5117 HILLYARD - KENTUCKY		00001	2501208	INV	06/09/2012	600227968	600227968		
1 0501087 0610			BUILDNG OP	SUPPLIES		34.69			
							34.69		
5117 HILLYARD - KENTUCKY		00001	2501208	INV	06/09/2012	600227969	600227969		
1 0501087 0610			BUILDNG OP	SUPPLIES		147.08			
							147.08		
5117 HILLYARD - KENTUCKY		00001	2501208	CRM	05/23/2012	800025279	800025279		
1 0501087 0610			BUILDNG OP	SUPPLIES		-92.83			
							-92.83		
5117 HILLYARD - KENTUCKY		00001	2501208	CRM	06/06/2012	800025280	800025280		
1 0501087 0610			BUILDNG OP	SUPPLIES		-134.58			
							-134.58		
						CHECK TOTAL	6,560.78		-----
5801 HISTORY EDUCATION		00002	2411292	INV	06/03/2012	13608	13608		
1 0411118 0644 PY			REG INSTR	TEXTBKS		309.66			
2 0411118 0810 A4			REG INSTR	DUES/FEES		5.29			
							314.95		
						CHECK TOTAL	314.95		-----
5330 INSECT LORE		00000	2441164	INV	05/17/2012	P06680530101	P06680530101		
1 0441118 0610 S1			REG INSTR	SUPPLIES		20.98			
							20.98		
						CHECK TOTAL	20.98		-----
964 JOHN R. GREEN COMPANY		00000	2401156	INV	05/23/2012	01713047	01713047		
1 0401118 0610 D4			REG INSTR	SUPPLIES		162.52			
							162.52		
						CHECK TOTAL	162.52		-----
5731 KAGAN PUBLISHING, INC.		00001	2441158	INV	05/26/2012	392134	392134		
1 0441118 0610 SEC7			REG INSTR	SUPPLIES		40.00			
							40.00		
						CHECK TOTAL	40.00		-----
189 KONA PRODUCTS		00000	1211665	INV	05/27/2012	121-111665	121-111665		
1 9011096 0663			BUS MAINT	REPAIR PTS		790.00			
							790.00		
						CHECK TOTAL	790.00		-----
884 LAKESHORE LEARNING MAT		00000	2401152	INV	05/24/2012	1172380412	1172380412		
1 0401118 0610 S32			REG INSTR	SUPPLIES		13.86			
2 0401118 0610 S45			REG INSTR	SUPPLIES		100.00			
							113.86		
						CHECK TOTAL	113.86		-----

PG 6
apwarrnt

WARRANT: KM042112 04/30/2012 DUE DATE: 05/16/2012

[illegible]

```
| PG      7
| apwarrrt
```

[illegible]

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM042112 04/30/2012 DUE DATE: 05/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120 RIDGEWAY DISTRIBUTORS,	00000 1211635	INV	05/18/2012			2087	2087		
1 9011096 0663	BUS MAINT	REPAIR PTS			12.80		12.80		
120 RIDGEWAY DISTRIBUTORS,	00000 1211635	INV	05/24/2012			2147	2147		
1 9011096 0663	BUS MAINT	REPAIR PTS			112.59		112.59		
					CHECK TOTAL	142.58			-----
4684 S & S WORLDWIDE, INC.	00001 2521044	INV	05/26/2012			7297846	7297846		
1 9605203 0610 044C	DAY CARE	SUPPLIES			220.53		220.53		
					CHECK TOTAL	220.53			-----
6109 S.A.N.E. SEWING AIDS &	00000 2501204	INV	05/26/2012			65303	65303		
1 0501118 0610 D9	REG INSTR	SUPPLIES			341.00		341.00		
					CHECK TOTAL	341.00			-----
601 SCHOLASTIC BOOK CLUBS,	00004 2401154	INV	05/26/2012			48073920	48073920		
1 0401118 0610 S5	REG INSTR	SUPPLIES			293.00		293.00		
					CHECK TOTAL	293.00			-----
5238 SCHOOL SPECIALTY	00001 2401153	INV	05/20/2012			208108065450	208108065450		
1 0401118 0610 S41	REG INSTR	SUPPLIES			68.04		68.04		
5238 SCHOOL SPECIALTY	00001 2401164	INV	05/26/2012			208108095740	208108095740		
1 0401118 0610 S25	REG INSTR	SUPPLIES			159.07		159.07		
5238 SCHOOL SPECIALTY	00001 2401163	INV	05/26/2012			208108095743	208108095743		
1 0401118 0610 S40	REG INSTR	SUPPLIES			60.70		60.70		
					CHECK TOTAL	287.81			-----
5535 SHRED-IT LOUISVILLE	00001	INV	05/22/2012			9400255887	9400255887		
1 0501118 0610 A14	REG INSTR	SUPPLIES			35.00		35.00		
					CHECK TOTAL	35.00			-----
300 CLASSROOM SCIENCE RESO	00001 2501188	INV	05/26/2012			2805-28	2805-28		
1 0501118 0610 D5	REG INSTR	SUPPLIES			22.37		22.37		
300 CLASSROOM SCIENCE RESO	00001 2501176	INV	05/20/2012			2812-94	2812-94		
1 0501118 0610 D5	REG INSTR	SUPPLIES			382.48		382.48		
300 CLASSROOM SCIENCE RESO	00001 2501176	INV	05/23/2012			2821-66	2821-66		
1 0501118 0610 D5	REG INSTR	SUPPLIES			33.54		33.54		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM042112 04/30/2012 DUE DATE: 05/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	438.39		-----
247 SUMEREL TIRE SERVICE I	00001 1211658	INV	05/25/2012			246014	246014		
1 9011096 0662	BUS MAINT	TIRES/TUBE				1,590.75			
							1,590.75		
						CHECK TOTAL	1,590.75		-----
917 SYSCO/LOUISVILLE	00001 1221417	INV	05/30/2012			204250439	204250439		
1 9302104 0610	FRC FRYSC	SUPPLIES				108.98			
2 9302104 0617	BPB FRYSC	FD I NFS				232.20			
3 9302104 0610	CCC12 FRYSC	SUPPLIES				696.60			
							1,037.78		
						CHECK TOTAL	1,037.78		-----
416 TRUCK PARTS & SERVICE,	00001 1211636	INV	04/26/2012			88168	88168		
1 9011096 0663	BUS MAINT	REPAIR PTS				37.62			
							37.62		
416 TRUCK PARTS & SERVICE,	00001 1211636	INV	05/12/2012			88793	88793		
1 9011096 0663	BUS MAINT	REPAIR PTS				30.00			
							30.00		
416 TRUCK PARTS & SERVICE,	00001 1211636	INV	05/23/2012			89207	89207		
1 9011096 0663	BUS MAINT	REPAIR PTS				345.94			
							345.94		
416 TRUCK PARTS & SERVICE,	00001 1211636	INV	05/30/2012			89514	89514		
1 9011096 0663	BUS MAINT	REPAIR PTS				219.03			
							219.03		
						CHECK TOTAL	632.59		-----
83 UHL TRUCK SALES	00001 1211637	INV	05/23/2012			BI38684	BI38684		
1 9011096 0663	BUS MAINT	REPAIR PTS				720.12			
							720.12		
83 UHL TRUCK SALES	00001 1211637	INV	05/23/2012			BI39242	BI39242		
1 9011096 0663	BUS MAINT	REPAIR PTS				26.74			
							26.74		
83 UHL TRUCK SALES	00001 1211637	INV	05/23/2012			BI39414	BI39414		
1 9011096 0663	BUS MAINT	REPAIR PTS				376.39			
							376.39		
83 UHL TRUCK SALES	00001 1211637	INV	05/23/2012			BI39671	BI39671		
1 9011096 0663	BUS MAINT	REPAIR PTS				63.56			
							63.56		
83 UHL TRUCK SALES	00001 1211637	INV	05/23/2012			BI39998	BI39998		
1 9011096 0663	BUS MAINT	REPAIR PTS				393.68			
							393.68		
83 UHL TRUCK SALES	00001 1211637	INV	05/23/2012			BI39999	BI39999		
1 9011096 0663	BUS MAINT	REPAIR PTS				17.97			
							17.97		
83 UHL TRUCK SALES	00001 1211637	INV	05/23/2012			BI40014	BI40014		
1 9011096 0663	BUS MAINT	REPAIR PTS				6.94			
							6.94		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM042112 04/30/2012 DUE DATE: 05/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
83 UHL TRUCK SALES		00001	1211637	INV	05/23/2012	BI40044	BI40044		
1 9011096 0663			BUS MAINT	REPAIR PTS		60.45			
							60.45		
83 UHL TRUCK SALES		00001	1211637	INV	05/23/2012	BI40066	BI40066		
1 9011096 0663			BUS MAINT	REPAIR PTS		518.19			
							518.19		
83 UHL TRUCK SALES		00001	1211637	INV	05/23/2012	BI40070	BI40070		
1 9011096 0663			BUS MAINT	REPAIR PTS		111.53			
							111.53		
83 UHL TRUCK SALES		00001	1211637	CRM	05/23/2012	BI40151	BI40151		
1 9011096 0663			BUS MAINT	REPAIR PTS		-11.59			
							-11.59		
83 UHL TRUCK SALES		00001	1211637	INV	05/23/2012	BI40153	BI40153		
1 9011096 0663			BUS MAINT	REPAIR PTS		11.59			
							11.59		
83 UHL TRUCK SALES		00001	1211637	INV	05/23/2012	BI40652	BI40652		
1 9011096 0663			BUS MAINT	REPAIR PTS		66.00			
							66.00		
83 UHL TRUCK SALES		00001	1211637	INV	05/23/2012	BI40654	BI40654		
1 9011096 0663			BUS MAINT	REPAIR PTS		914.72			
							914.72		
83 UHL TRUCK SALES		00001	1211637	INV	05/23/2012	BI40738	BI40738		
1 9011096 0663			BUS MAINT	REPAIR PTS		126.24			
							126.24		
83 UHL TRUCK SALES		00001	1211637	INV	05/25/2012	BI40741	BI40741		
1 9011096 0663			BUS MAINT	REPAIR PTS		199.20			
							199.20		
83 UHL TRUCK SALES		00001	1211637	INV	05/27/2012	BI41317	BI41317		
1 9011096 0663			BUS MAINT	REPAIR PTS		1,343.75			
							1,343.75		
83 UHL TRUCK SALES		00001	1211637	INV	05/27/2012	BI41390	BI41390		
1 9011096 0663			BUS MAINT	REPAIR PTS		361.42			
							361.42		
						CHECK TOTAL	5,306.90		-----
6099 WATER AND AIR HVAC PRO		00000	1211616	INV	05/23/2012	2100H	2100H		
1 0001087 0434 040			BUILDNG OP	BLDG REPR		378.00			
							378.00		
6099 WATER AND AIR HVAC PRO		00000	1211621	INV	05/23/2012	2104H	2104H		
1 0001087 0434 041			BUILDNG OP	BLDG REPR		235.00			
							235.00		
						CHECK TOTAL	613.00		-----
572 WEEKLY READER		00002	2401159	INV	05/30/2012	05217277-00	05217277-00		
1 0401118 0610 S26			REG INSTR	SUPPLIES		122.72			
							122.72		
						CHECK TOTAL	122.72		-----

```
| PG      11
| apwarnt
```

WARRANT: KM042112 04/30/2012 DUE DATE: 05/16/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
=====									
=====									
114 INVOICES	WARRANT TOTAL				30,216.23	30,216.23			
	CASH ACCOUNT BALANCE					4,406,925.90			

WARRANT: KM042112 04/30/2012

DUE DATE: 05/16/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0338 -	REGISTRATION FEES	110.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	378.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	235.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	599.62
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS	271.92
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0610 -	GENERAL SUPPLIES	11.30
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	30.55
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	215.87
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0734 -	TECH-RELATED HARDWARE	1,104.42
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	147.88
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D4	GUIDANCE COUNSELING SU	162.52
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S25	SUPPLIES-FLADUNG	159.07
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S26	SUPPLIES-HILE	122.72
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S32	SUPPLIES-HAGMAN	13.86
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S40	SUPPLIES-M WHITLOCK	60.70
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S41	SUPPLIES-ISAAC	68.04
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S45	SUPPLIES-WISE	100.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S5	SUPPLIES-ABELL	293.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650A -D14	SUPPLIES-TECHNOLOGY RE	45.99
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0433 -D6	LIBRARY EQUIP REPAIR	103.12
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	228.39
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S10	SUPPLIES-BEAVERSON	86.06
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S34	SUPPLIES-R COX	27.22
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D2	LANGUAGE ARTS	80.64
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D4	SCIENCE	205.91
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0644 -PY	TEXTBOOKS	309.66
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0810 -A4	MEMBERSHIP FEES	130.29
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0610 -	GENERAL SUPPLIES	667.10
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES	39.06
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S1	KINDERGARTEN SUPPLIES	20.98
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -SEC7	SUPPLIES-IN LIEU OF FE	40.00
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0734 -D10	TECHNOLOGY HARDWARE	163.65
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0610 -	GENERAL SUPPLIES	5,893.68
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPLI	35.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D5	SOCIAL STUDIES SUPPLIE	438.39
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D9	CAREER CONSUMER SUPPLI	1,087.20
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0610 -	GENERAL SUPPLIES	138.88
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	149.22
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	215.50
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	153.48
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0662 -	TIRES & TUBES	1,590.75
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	7,072.32
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0893 -	UNIFORMS	155.83
1	9301104	FAMILY RESOURCE CENTER 1 -930-3300-851-00-0610 -128X	GENERAL SUPPLIES	71.20
FUND TOTAL				23,233.99
CASH ACCOUNT 10 6101		BALANCE 4,406,925.90		

2	0402053	PROFESS DEVELOPMENT IN 2 -040-2213-470-10-0338 -1402	REGISTRATION FEES	125.00
2	0432001	PRESCHOOL REGULAR INST 2 -043-1100-100-11-0610 -1352	GENERAL SUPPLIES	180.20

WARRANT: KM042112 04/30/2012

DUE DATE: 05/16/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
2	0432077	PRINCIPAL'S OFFICE 2 -043-2410-470-11-0610 -1352	GENERAL SUPPLIES	234.26
2	0502704	OTHER INSTRUCTION 2 -050-1100-490-30-0610 -19B2	GENERAL SUPPLIES	29.44
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -CCC12	GENERAL SUPPLIES	696.60
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -FRC	GENERAL SUPPLIES	108.98
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -YES12	GENERAL SUPPLIES	17.56
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0617 -BPP	FOOD INSTR NON FOOD SE	232.20
			FUND TOTAL	1,624.24
CASH ACCOUNT 10 6101 BALANCE 4,406,925.90				
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0731 -	MACHINERY	4,998.99
			FUND TOTAL	4,998.99
CASH ACCOUNT 10 6101 BALANCE 4,406,925.90				
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	359.01
			FUND TOTAL	359.01
CASH ACCOUNT 10 6101 BALANCE 4,406,925.90				
WARRANT SUMMARY TOTAL				30,216.23
GRAND TOTAL				30,216.23

** END OF REPORT - Generated by VICKI GOODLETT **